AEE/TDSD/SBR/93/2016-17
03.08.2016

Original/Duplicate/Triplicate

P.W.G. 17 **1st and Final bill**

CONTRACT CERTIFICATE

Reference paras

NO

Division Dasarahalli

Sub division

Bills received No 4467 Date 29/9/16

Sub-divisional / Divisional

Date

Cash book vr No

Date

Sheduled Docket No

Head of account

Name of work(as per sanctioned estimate)

NAME OF WORK : Improvements and Construction of CC Road church road at Bhuvaneshwari nagara in Dasarahalli Ward No.15

Work Code: 015-16-000004

Name of contractor and full address :-

K Nagaraja

Reference to agreement No : - 45/2015-16

Estimated cost : 13.00 lakhs

Work order No : EE/DD/WO/45/2015-16

Date:24.03.2016

Certified that the measurments were taken by me on 9.6.16 and recorded on pages 27 to 30 of measurment book No. 4142 and the work is satisfactorily executed by the contractor.

Signature of contractor

Certified that the measurments were taken by me on 9/6/16 and recorded correct.The work is satisfactorily executed.

Officer in Charge of Work

Certified that the quantities of materials shown in column 3 of account II have been actualy brought to site of work and the contractor has not previously received any advance on this security. These materials are of any imperishable nature and are all required by the contractor for immidiate use on the work in connection with items for which rates finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in divisional office.

Sub-divisional officer

II MEMORANDUM OF PAYMENT

1) Total value of work done or supplies as per A/c within
2) Deduct amount to be held in reserve being-----percent Rs----------%---------
3) Balance---

4) Deduct payments

a) Amount of previous payment as in divisional/sub divisional cash book vr No----------dated----------S.D No----------Amount adjusted towards cash advance recovery of

b) Cost of payments/stores or other materials supplied now made recovery of

Amount paid on this bill by cheque/cash

Total

5). Balance being unpaid value of work done held in reserve
6) Deduct cash of advance made on divisional/sub divisional cash book
7) Net amount due to or from contractor.

UN ADJUSTED ITEMS

8) Advance to contractor for materials to site(as detailed within)
9) Value of government materials supplied.

TOTAL AMOUNT UN-ADJUSTED

Bill Amount - 1168817=00
IT - 11688=00
VAT - 46753=00
LWC - 11688
CBT - 1169=00
Royalty - 21250=00
92548=00
Net - 1076269=00

Contractor's signatures

Received Rs (in words)

For use in the Executive Engineer's office

of payment as per memorandum

(in final settlement of all demand)

Witness

1)

2)

Reciept Stamp

Audited and admitted for Rs 1168817=00
Cheque for Rs 1076269=00
By deduction 92548=00

Dated signature of contractor

paid by me cheque No dated

Cash Rs

Date Initials of officer making payment

Date Executive Engineer

Sl. No	Items of Work (grouped under sub headsthe sub works of the estimate)	Unit	Previous Measurement		Present Measurement			Total Up to date	
			Qty	Cost	Qty	Rate	Amount	Qty	Cost
1	Earthwork excavation for foundation of buildings, culverts, water supply, sanitary lines and electrical conduits either in pits or in trenches 1.5m and above in width, in ordinary soil not exceeding 1.5 m. in depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead up to 50 m. after breaking of clods complete as per specification & as per direction of Engineer-in-charge	cum			50.22	100.00	5022.00	50.22	5022.00
2	Providing and laying in position plain cement concrete of mix 1:4:8 with OPC cement @ 180 kgs, with 40 mm and down size graded granite metal coarse aggregates @ 0.85 cum and fine aggregates @ 0.57 cum machine mixed, concrete laid in layers not exceeding 15cms, thick, well compacted, in foundation and plinth,including cost of all materials, labour HOM of machinery curing complete as per specifications & as per direction of Engineer-in-charge	cum			25.11	4650.00	116761.50	25.11	116761.50
3	Cement Concrete Pavement :- Construction of unreinforced, dowel jointed, plain cement concrete pavement over a prepared sub base with OPC cement design mix M30 at 360 Kg per cum, with 25mm and down size graded granite metal coarse aggregate at 0.69 cum and fine aggregates @ 0.46 cum with superplastisizer at 3lts conforming to IS 9103-1999 reaffirmed 2008, coarse and fine aggregate conforming to IS: 383, mixed in a batching and mixing plant as per approved mix design, transported to site, laid with a fixed form or slip form paver, spread, compacted and finished in a continuous operation including provision of contraction, expansion, construction and longitudinal joints, joint filler, separation membrane, sealant primer, joint sealant, debonding strip, dowel bar, tie rod, admixtures as approved, curing compound, finishing to lines and grades as per drawing complete as per specifications & as per direction of Engineer-in-charge	cum			122.00	6200.00	756400.00	122.00	756400.00

4	Providing T.M.T steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, placing in position, lapping and /or welding wherever required, tying with binding wire and anchoring to the adjoining members wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost of materials, labour, HOM of machinery complete as per specifications & as per direction of Engineer-in-charge	cum			4.28	67025.00	286867.00	4.28	286867.00
5	Disposal of debris to the final place of disposal with all lead and lift and as direction by the engineer in charge of the work, lead 4Km	sqm			50.22	75.00	3766.50	50.22	3766.50
	Total						**1168817.00**		**1168817.00**

Certificate:

Certified that the contractor has work done satisfactorily.
The contractor has removed the debries from work site.
There is no dept. materials issued to the contractor.

Assistant Engineer
Ward

Assistant Executive Engineer
Sub Division